State of South Dakota

RECEIVED

Candidate's or Committee's Report of Receipts and Expenditure FEB 0 2 2007

S.D. SEC. OF STATE

SECRETARY OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Retail Liquor Dealers Association
Complete Mailing Address P.D. Box 974, Pierre, 3D 5750/
Name of Person Making Report <u>Caren Assman</u> Daytime Phone Number <u>224-1817</u>
If you are a candidate, what office are you seeking?
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Report (See pages 4 & 5 of Guideline Book) Vear End -
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) December 31, 2004
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The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I <u>aren</u> (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.
Date: 1-12-07 (oven lessmon)
Candidate Signature or Signature of Committee Treasurer or Chairperson
Revised July 2001 Filed this day of
Chi Netson

Name of Candidate or Comn	nittee SDRLDA				
For the reporting period end	ing 12/31/201) (4			
Schedule A – Direct Contributions This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.					
Unitemized Contributions from In			*\$		
Itemized Contributions from Indiv	Residence Address	Place of Employment (Name of Employer)	_		
	MOVE		\$		
	NONE		\$		
			\$		
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Total of Itemized Contributions from Individuals:

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Name of Candidate or Committee	SDRLDA				
For the reporting period ending	12/31/2006				
Schedule A	A – Direct Cont	ributions (con	tinued)		
Unitemized Contributions from Political Part	ties:			*\$	
Itemized Contributions from Political Parties					
Party Name		Address	. A.		
NONE				\$	
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		<u> </u>	·		
				-	
				\$	
Total of Itemized Contributions from Politica	al Parties:			*\$	<u>-0-</u>
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Itemized Contributions from Political Action	Committees (PAC's)		from PAC's mu	st be itemize	d.
PAC Name		Address		— •	
NONE				-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
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Total of Itemized Contributions from Political Action Committees:

Total of All Direct Contributions (Sum of all lines with an *)

Name of Candidate or Committee:	SDRLDA	
For the reporting period ending:	12/31/2006	
Schedule B. List on this schedule fund-raising events held to raise contributor gives more than \$100 or their contribution contributions must be itemized on Schedule A.		
Type or Name of Event		Net Proceeds
NONE		
Fotal:		-0-
Report all non-cash contributions of goods or service contributor, residence address and place of employm	ent must be reported. Name, Residence Address &	· · •
Nature of Non-Cash Contribution	Place of Employment	Estimated Value
None		
Total:		
Sch Use this schedule to report any refunds, interest earn	edule D - Other Income and or other income which is not a direct contribu	ation.
Source of Income		Amount
NONE		
		
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Name of Candidate or Committee:	SDRLDA	
For the reporting period ending:	12/31/2006	

Schedule E - Expenditures *

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

E	xpenses	Contributions Made to Candidates and Co	
tem	Amount	Name of Candidate or Committee	Amount
Advertising			
Consulting		Total Contributions to	
Postage		Cardidates	1,000.0
Printing			
Rent		(See Report)	
Salaries			
Telephone	54.59		
Fravel			
U tilities			
List other expense	List other expense		
items below	amounts below		
Service Cho	araes 15,00		
Service Line	arges 15.00		
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Total Expenditure			1,069.5

Register: WF Checking - PAC

From 11/21/2006 through 11/22/2006 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo Payment	C Deposit	Balance
11/21/2006	1205	Nancy J. Turbak	POLITICAL CONTRI	200.00		1,107.85
11/21/2006	1206	Tom Katus	POLITICAL CONTRI	100.00		1,007.85
11/21/2006	1207	Scott Heidepriem	POLITICAL CONTRI	500.00		507.85
11/21/2006	1208	Ryan Maher	POLITICAL CONTRI	100.00		407.85
11/21/2006	1209	Sandy Jerstad	POLITICAL CONTRI	100.00		307.85

or the reporting perio	od ending: 12/31/	2006	
	Schedule F - Debt	s and Obligations	
is schedule is to report all	of the candidate's campaign obligation oilled, estimate the amount of the obligi	s which are unpaid at the end of	the reporting period. If a s
3 ocen contracted but not t	med, estimate the amount of the oblig.	mon.	
wed to:	Purpose:		Amount
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Na	me of Candidate or Committee: <u>SDRLDA</u>	
For	r the reporting period ending: 12/31/2006	
	Summary Page s summary sheet will give a brief outline of all campaign finance activity during this reporting in the schedules previously completed.	period. Please transfer all totals
1.	Amount on hand, if any, at the beginning of the reporting period:	\$ <u>1,317.85</u>
2.	Receipts	
	Schedule A - Direct Contributions \$	
	Schedule B - Fund-Raising Events \$	
	Schedule C - In Kind Contributions \$ > -	
	Schedule D - Other Income \$	
	Total of all Receipts \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
3.	Total Monetary Receipts (A+B+D) O KLW 2-2-07	\$
4.	Candidate's Personal Contribution to Own Campaign	\$ -0-
5.	Monetary Loans to Candidate or Committee During Reporting Period	\$ -0 -
6.	Monetary Loans Repaid During Reporting Period	\$0_
7.	Expenditures - Schedule E	\$ <u>1,069.59</u>
8.	Unpaid Obligations - Schedule F \$ o	
9.	Amount on hand at the close of this reporting period. * This should equal lines $(1+3+4+5) - (6+7)$	\$ 248.24